

CECIL COUNTY, MARYLAND; COUNTY CODE CHAPTER 21-2; MONTHLY STATEMENT OF EXPENSES OVER \$500 -SEPTEMBER 2016

NAME	INVOICE	DESCRIPTION
4 IMPRINT	1,010.34	VOLUNTEER T-SHIRTS
A. RIFKIN COMPANY	2,655.81	DISPLAY STANDS
ACCENT PRINTING AND GRAPHICS, INC.	1,100.00	PRINTING
ACCESS LABOR SERVICE INC	675.45	LNDFL GEN LABOR
ACTION UNLIMITED RESOURCES, INC	2,018.88	JANITORIAL SUPPLIES
ADULT DAY SERVICES AT UNION HOSPITAL	622.15	MEDICAL SERVICES
ADVANCE SCALE OF MD LLC	697.50	TRUCK SCALE SERVICE
ADVANT-EDGE SOLUTIONS	875.00	RECYCLING
AEROFITNESS SERVICES, INC	2,300.00	FITNESS EQUIP MAINTAIN
ALL CARE ASSISTED LIVING LLC	3,250.00	SENIOR HOUSING SUBSIDY
ALLAN A. MYERS	177,568.92	ASPHALT
ALLAN A. MYERS LP	218,963.00	UPGRADE NERAWWTP
ALPHA SPACE CONTROL, INC.	154,938.71	ROAD LINE STRIPING
AMERICAN BUSINESS FORMS, INC.	1,365.00	IMPRINTED NOTEBOOKS W/PEN
AMERIGAS	1,038.96	GAS
ANGELTRAX	3,000.00	SOFTWARE UPGRADES/SUPPORT
APG MEDIA OF CHESAPEAKE LLC	1,095.00	ADVERTISEMENT
APPLE FORD LINCOLN MERCURY	48,590.00	FLEET REPLCMNT
ARAMARK FACILITY SERVICES	44,248.75	FACILITIES MANAGEMENT CONTRACT
ARMSTRONG CABLE	560.98	PHONE/INTERNET
AT&T	6,838.06	AT&T CELL PHONES -IT DEPT
ATLANTIC DIAGNOSTIC LABORATORIES	1,204.10	DRUG TESTING
ATLANTIC MACHINERY, INC	1,467.47	SEWER CAMERA REPAIR PARTS
ATLANTIC TACTICAL	11,848.46	AMMUNITION
ATLANTIC TRACTOR LLC	1,595.33	MOWER MAINTENANCE
ATLAS GEOGRAPHIC DATA INC	1,200.00	GEODATABASE
AUSTON CONTRACTING, INC.	2,041.50	TIRE HAULING/DISPOSAL
BAI GROUP, INC	19,343.66	ENGINEERING-ENVIRONMT
BANK OF AMERICA	49,625.82	OFFICE SUPPLIES/RELATED
BARTENFELDER LANDSCAPE SERVICE, INC	772.00	GRASS MOWING
BAYSIDE COMMUNITY NETWORK INC	19,620.00	ALLOCATION
BAYSIDE COMMUNITY NETWORK INC	7,306.00	SENIOR HOUSING SUBSIDY
BLUEGRASS MATERIALS COMPANY	20,034.71	STONE/ TAR & CHIPPING
BOARD OF EDUCATION OF CECIL CO	1,146,726.38	CONSTRUCTION
BOARD OF EDUCATION OF CECIL COUNTY	6,388,891.00	BOE-SEPT 2016 ALLOCATION
BOB BARKER CO	2,260.45	CCDC CLOTHING / SUPPLIES
BOND WATER TECHNOLOGIES	7,476.00	WATER TREATMENT
BRADFORD, EARL	968.76	MILEAGE REIMBURSE
BRAWNER BUILDERS, INC	266,328.62	ROADWAY IMPROVES
BUSINESS HEALTH SERVICES	1,168.16	EMPLOYEE PROGRAMS
C.N. ROBINSON LIGHTING SUPPLY	698.40	LIGHTING
CAMPBELL CLARA E. LLC	8,950.49	LEGAL SERVICES
CANON FINANCIAL SERVICES INC.	695.53	COPIER
CANON SOLUTIONS AMERICA, INC.	2,148.15	COPIERS
CARAWAY MANOR ASSISTED LIVING, INC	1,950.00	SENIOR HOUSING SUBSIDY
CAREWORKS USA	2,751.10	FMLA ADMINISTRATION
CATERING BY MARLINS, INC	74,369.01	FOOD SERVICES
CDW-G	170,908.45	COMPUTERS/RELATED EQUIP
CECIL CO HOLLY TREE CORP	4,000.00	2017 VLT GRANT
CECIL COLLEGE	29,768.91	CONSTRUCTION
CECIL COMMUNITY COLLEGE	1,521,740.00	ALLOCATION
CECIL COUNTY 4-H CAMP	3,000.00	2017 VLT GRANT
CECIL COUNTY ARTS COUNCIL	15,000.00	ALLOCATION
CECIL COUNTY LIBRARY	423,556.00	ALLOCATION
CECIL COUNTY MENS SHELTER INC	7,750.00	ALLOCATION
CECIL COUNTY PUBLIC LIBRARY	62,950.00	CONSTRUCTION
CECIL SOIL CONSERV. DISTR	4,047.00	ALLOCATION
CECIL WHIG	595.00	ADVERTISEMENT
CECILTON TOWN OF	12,568.62	TAX DIFFERENTIAL/REBATE
CENTURY ENGINEERING	10,121.38	ENGINEERING
CHARLESTOWN TOWN OF	37,881.15	TAX DIFFERENTIAL/REBATE
CHESAPEAKE CITY	23,351.32	TAX DIFFERENTIAL/REBATE
CHESAPEAKE DOCUMENT SERVICE LLC	2,145.58	RECORD ARCHIVING
CHESAPEAKE ENVIRONMENT MANAGEMENT, INC.	11,809.00	DESIGN OF STORMWATER FACILITIES
CHESAPEAKE PUMP AND ELECTRIC, LLC	5,989.25	FUEL TANK MAINTANCE
CHRISTMAS IN APRIL CECIL CO INC	6,000.00	2017 VLT GRANT
CITIZENS PHARMACY	890.37	MEDICAL SUPPLIES
CITY PHARMACY INC.	3,442.23	MEDICAL SUPPLIES
CMS, INC	2,500.00	POSTAGE/UTILITY BILLING
COASTAL LIVING	2,550.00	ADVERTISEMENT
COMCAST SPOTLIGHT	2,995.75	ADVERTISEMENT
COMPROLLER OF THE TREASURY	3,219.06	DIESEL FUEL TAX
CONNECTIONS MARKETING GROUP	1,452.00	ADVERTISEMENT
COURTSMART DIGITAL SYSTEMS INC	35,017.00	SOFTWARE/UPGRADE/SUPPORT
CPR ELECTRIC & ALARM COMPANY, INC.	590.00	ELECTRICAL REPAIRS
CROUSE BROS. HVAC ,INC.	3,734.84	REPAIRS
CUSTOM MEDIA OPTIONS	670.00	ADVERTISEMENT
DAVID A BRAMBLE, INC	7,938.29	ASPHALT
DAVID, AGNOR, RAPPORT AND SKALNY, LLC	15,000.00	LEGAL SERVICES

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DELAWARE BRICK COMPANY	801.00	BLOCK FOR CATCH BASINS
DELL MARKETING LP	29,998.44	COMPUTERS/RELATED EQUIP
DELMARVA POWER	52,682.85	ELECTRICITY & UTILITY WORK
DEWBERRY CONSULTANTS	2,834.00	WATERSHED ASSESSMENT
DIX HOLLOW CONTRACTING, INC.	63,623.16	STAR ROUTE RD - WEST CULVERT
DOUGHERTY, KATHLEEN	2,600.00	SENIOR HOUSING SUBSIDY
DOURON CORPORATE FURNITURE	676.72	CHAIRS
E.J. SPRAGUE CO.	5,976.59	CCDC SUPPLIES
ECONOMIC ALLIANCE OF GREATER BALTIMORE	1,500.00	SPONSORSHIP
EDGE HOSTING, LLC	963.98	SOFTWARE UPGRADES/SUPPORT
EDWARD P. HOWELL, INC.	3,666.67	LEASE
EJ USA, INC.	2,607.80	GRATES & FRAMES
ELKTON GAS SERVICE	2,242.73	GAS
ELKTON HOMES, INC.	7,495.00	TRAILER REPAIRS
ELKTON SUPPLY CO INC	1,999.75	CEILING TILES
ELKTON TOWN OF	7,180.51	ENTERPRISE TAX CREDIT
ELKTON TOWN OF	308,575.84	TAX DIFFERENTIAL/REBATE
ELKTON TOWN OF	75,772.72	WATER
EMERGENCY COMMUNICATIONS NETWORK LLC	1,592.46	ALERT WARNING SYSTEM
EMH ENVIRONMENTAL, INC.	384,570.00	DPW UPGRADES
EPLUS GROUP, INC.	33,419.00	TWO SWITCH PROJECT
EXTENSION	1,107.58	ALLOCATION
F.W. HAXEL	727.60	FLAG POLE REPAIR
FAIR HILL ASSISTED LIVING LLC	1,950.00	SENIOR HOUSING SUBSIDY
FAIR HILL INTERNATIONAL	5,000.00	SPONSORSHIP
FAIR, STACIE	2,600.00	SENIOR HOUSING SUBSIDY
FIRST VEHICLE SERVICES, INC.	154,234.42	FLEET MANAGEMENT
FRIENDLY TAXI	5,475.68	TAXI VOUCHER PROGRAM
GALLS, LLC	1,946.08	UNIFORM ITEMS
GARDEN STATE HWY PRODUCTS INC.	25,901.70	SIGN BLANKS AND POSTS
GATEWAY CONSTRUCTION, INC.	900.00	DEMOLITION SERVICES
GCAT, LLC	3,998.50	HEADSETS
GENERAL CODE PUBLISH.CORP	1,195.00	SOFTWARE UPGRADES/SUPPORT
GEORGE S. COYNE CHEMICAL COMPANY, INC	581.74	WASTEWATER CHEMICALS
GEORGE, MILES & BUHR LLC	6,050.47	HARBORVIEW WWTP UPGRADE
GHD, INC	46,173.36	NERAWWWTP-ENGINEERING
GOOD SHEPHERD CONFERENCE	2,500.00	2017 VLT GRANT
GOODCHILD, INC.	1,500.00	VEHICLE LEASE
GOVCONNECTION, INC.	14,247.60	COMPUTERS/RELATED EQUIP
GRAPHICS EXCHANGES, INC	529.47	STATIONARY/PRINTING
GULBRANDSEN TECHNOLOGIES	4,265.76	WASTEWATER CHEMICALS
H&B PLUMBING & HEATING, INC	1,343.14	PLUMBING/HVAC WELL REROUTING
HACH COMPANY	717.67	TEST SUPPLIES,CHEMICALS, PARTS
HARFORD COUNTY, MD	14,150.66	TRANSIT MATCH
HAZEN AND SAWYER	44,731.64	ENGINEERING/CONSTRUC
HERBERT L. JAMISON CO	1,697.44	PREMIUMS
HERTRICH FLEET SERVICES INC	25,749.00	FLEET REPLCMNT
HERTRICH FLEET SERVICES INC	27,722.00	FLEET REPLCMNT
HILLS ELECTRIC MOTOR SERVICE INC	2,340.77	EMERGENCY PUMP REPAIR
HOOPE'S FIRE PREVENTION INC	959.34	FIRE PREVENTION
HORNEY INDUSTRIAL ELECTRONICS INC	3,057.30	FLOW METER
HUDAKS INSULATION INC	2,500.00	INSULATING
HUMAN SERVICES DEVEL CORP INC	5,000.00	2017 VLT GRANT
IMPRESSIVE PRINTING COMPANY, INC.	787.50	ELECTION JUDGE MANUALS
IMPRESSIVE PRINTING COMPANY, INC.	12,000.00	BALLOT POSTAGE
INDEPENDENCE CONSTRUCTION MATERIALS-MD,	90,000.00	RETAINAGE PAYMENT
INTOXIMETERS, INC.	1,370.00	TESTERS
JAILCRAFT, INC.	1,200.00	MAINTENANCE CCDC
JJD, INC.	185,474.10	CONSTRUCTION
JMT, INC	6,874.89	RD IMPROVE-ROW
KARPEL SOLUTIONS INC	88,812.50	SOFTWARE/SUPPORT
KEY LIME TRANSPORTATION, INC.	3,173.66	TAXI VOUCHER PROGRAM
KEYSTONE GENERATORS, INC	24,245.62	GENERATOR MAINTENANCE
KING VETERINARY SERVICES	1,739.00	K-9 SERVICES
LANDFILL SERVICE CORP	7,550.47	ENVIRONMENTAL AGENTS
LAW OFFICE OF CHELSEA M. SADLER, LLC	5,135.00	LEGAL SERVICES
LAW OFFICE OF CRICKET BROWNE, LLC	2,495.50	LEGAL SERVICES
LAW OFFICE OF MELISSA MENKEL MCGUIRE, LLC	2,560.00	LEGAL SERVICES
LAW OFFICES OF JACK R. STURGILL, JR.	3,120.00	LEGAL SERVICES
LEXISNEXIS	618.00	SOFTWARE SUPPORT
LIBERTY GARDENS ELDERLY CARE, INC.	1,300.00	HOUSING SUBSIDY
LIFELINE SYSTEMS COMPANY	2,835.00	SENIOR PROGRAMS
LINDSTROM EXCAVATING CONTRACTORS, INC	1,150,000.00	ENGINEERING & RELEASE
LOCAL GOVERNMENT INS. TRUST	1,461.00	PREMIUMS
LOVE AND LOGIC INSTITUTE, INC	3,195.00	PROFESSIONAL SERVICES
LOWER SUSQUEHANNA GREENWAY	10,000.00	ALLOCATION
M. DAVIS & SONS, INC	5,323.28	SCADA REPAIRS
MANSFIELD OIL COMPANY	626.14	FUEL
MARYLAND SPORTS	3,225.00	MD SPORTS PARTNERSHIP

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MD CRIMINAL JUSTICE INFORMATION SYSTEMS	702.50	LIVESCAN FEES
MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVI	1,589.00	SOFTWARE/SUPPORT
MD POLICE & CORRECTIONAL TRAINING COMMISSION	2,900.00	CO TRAINING
MD PORTABLE CONCRETE	982.50	CONCRETE
MD RURAL DEVELOPMENT CORP	14,827.00	ALLOCATION
MEADOWS CONSTRUCTION INC	146,667.47	CATCH BASIN / PAVING
MEETING GROUND INC	11,750.00	ALLOCATION
MID-ATLANTIC COOP SOLUTIONS INC	66,156.40	FUEL
MILLIKEN, KERRY MARIE	1,750.00	VETERINARY SERVICES
MONSTER.COM	900.00	ADVERTISEMENT
MORRIS & RITCHIE ASSOC.,INC.	602.25	HIGHLANDS WWTP
NASSCO-PAC PROGRAM	1,950.00	TRAINING/ED
NESTLE WATERS NORTH AMERICA, INC.	544.13	WATER
NORTH EAST COMMISSIONERS	86,467.66	TAX DIFFERENTIAL/REBATE
NORTH EAST TOWN OF	9,810.64	ENTERPRISE TAX CREDIT
NORTHEASTERN FENCE, INC.	4,330.00	GATE/FENCE REPAIR REPLACE
NORTHEASTERN MD TECH CO	975.00	ADVERTISEMENT
NORTHSIDE PHARMACY	569.57	MEDICAL SUPPLIES
OCCUPATIONAL MEDICINE	4,400.00	MEDICAL SERVICES
OIT TELECOMMUNICATIONS DIVISION	718.85	PHONES
OPEN DOOR, INC	740.00	PROFESSIONAL SERVICES
OTIS ELEVATOR	2,220.00	ELEVATOR MAINTAIN
PASCALE STEVENS LLC	8,600.00	PRINCIPIO NORTH SANITARY SEWER
PEGGY HULLINGER, PHD	1,500.00	PROFESSIONAL SERVICES
PENN CECIL MARYLAND, INC.	266,665.00	6TH INSTALLMENT
PENN VENTERINARY SUPPLY INC	558.42	CCAS MEDICAL SUPPLIES
PENNONI ASSOC. INC	4,995.40	OLD ELK NECK RD. IMP-AMNDMENT
PEREGRINE CORP	1,500.00	JUROR SUMMONS AND POSTAGE
PERRYVILLE	128,357.19	TAX DIFFERENTIAL/REBATE
PITTMANS TREE & LANDSCAPING, INC	62,631.00	TREE REMOVAL AND TRIMMING
PRAETORIAN GROUP, INC	4,995.00	TRAINING
PRIMECARE MEDICAL INC	124,839.79	MEDICAL SERV CCDC
PROWARE SYSTEMS, LLC	2,230.00	COMPACTOR MAINTAIN
PURFOODS LLC	2,747.16	HOME MEAL PROGRAM
QUANTUM CONTROLS INC	3,980.00	WORKFORCE TRAINING
REFRIGERANT RECOVERY INC	871.00	REFRIGERANT REMOVAL
REYBOLD CONSTRUCTION, LLC	264,374.38	RED TOAD ROAD PROJECT
RISING SUN TOWN OF	52,861.56	TAX DIFFERENTIAL/REBATE
ROBERT K. KRAFT, PSYD	900.00	PROFESSIONAL SERVICES
SEWAGE SLUDGE UTILIZATION	5,521.10	SEWAGE SLUDGE FEES
SINGERLY MANOR LLC	1,300.00	SENIOR HOUSING SUBSIDY
SLURRY PAVERS, INC.	57,827.47	BITUMINOUS MATERIAL
SOCIAL SERVICES OF CECIL COUNTY	4,225.00	DV PRGRMS AND EXPS
SOCIAL SERVICES OF CECIL CTY	3,750.00	ALLOCATION
SOS 24 SEVEN LLC	650.00	CAMERA SYSTEM
SPORT BUILDERS, INC	31,100.00	COLOR COATING, STRIPING
STAPLES CONTRACT & COMMERCIAL, INC.	10,016.49	SUPPLIES
STEWART & TATE, INC.	3,040.00	PRINCIPIO NORTH PROJECT
SUNCOAST RESEARCH LABS, INC	2,290.00	ASPHALT REMOVER
SYN-TECH SYSTEMS, INC./FUELMASTER	5,512.50	FUELMASTER MAINTAIN
TACTICAL PUBLIC SAFETY	91,795.00	RADIO SYSTEM MAINTENANCE
TALBOT COUNTY OFFICE OF TOURISM	1,000.00	MARKETPLACE SPONSORSHIP
TECHNICAL RESOURCE MANAGEMENT, LLC	8,693.54	DRUG TESTING
TOWN OF PORT DEPOSIT	17,166.64	TAX DIFFERENTIAL/REBATE
TRI-SUPPLY EQUIPMENT	12,350.25	HDPE 60" PIPE
TRI-SUPPLY EQUIPMENT	28,670.86	ROADWAY PIPE
TRIUMPH ELECTRICAL, LLC	3,360.00	LED LIGHTING
UNION HOSPITAL OF CECIL COUNTY INC	2,500.00	ON-SITE SERVICES
UNION HOSPITAL, INC	15,393.75	FOOD SUPPLIES PROGRAM
UNIVAR USA INC	2,129.30	WASTEWATER CHEMICALS
UPPER BAY COUNSELING AND	9,500.00	ALLOCATION
UPPER BAY COUNSELING AND	504.17	PROFESSIONAL SERVICES
UPSTATE WHOLESALE SUPPLY INC.	44,280.00	LICENSE PLATE READERS
US ALERT LLC	542.60	PAGERS MAINTAIN
USA BLUE BOOK	2,518.81	LAB SUPPLIES
VANCE, KRISTEN	584.52	VETERINARY SERVICES
VERIZON	15,323.39	PHONE/INTERNET
VERIZON WIRELESS	11,069.40	CELL PHONE
W. C. LOGAN & SONS INC.	1,600.00	EXCAVATOR RENTALS
WASHINGTON GAS ENERGY SERV INC	128,788.10	ELECTRICITY
WHITMAN, REQUARDT & ASSOC LLP	3,484.77	ROAD - ENGINEERING
WILSON T. BALLARD COMPANY, THE	1,190.98	WAIBEL RD BRDG-FINAL DESIGN
WILSON, JR., H. NORMAN	924.75	LEGAL SERVICES
WXCY 103 FM	1,445.00	ADVERTISEMENT
XEROX CORPORATION	575.07	XEROX MAINTENANCE
YOUTH EMPOWERMENT SOURCE	9,149.75	PROGRAM SERVICES
	15,998,721.69	